

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 1996 Budget Act Estimates
(Amounts in thousands)
Attachment B

July 1 through January 31					
	1997				1996
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount (b)	%	
GENERAL FUND BEGINNING CASH BALANCE	----	----	----	----	\$535,694
Add Receipts:					
Revenues	\$27,293,704	\$26,515,000	\$778,704	2.9	25,534,946
Nonrevenues	360,027	129,804	230,223	177.4	(2,568,938)
Total Receipts	27,653,731	26,644,804	1,008,927	3.8	22,966,008
Less Disbursements:					
State Operations	7,908,059	7,930,882	(22,823)	(0.3)	7,596,624
Local Assistance	21,515,690	21,901,494	(385,804)	(1.8)	19,656,161
Capital Outlay	30,197	-----	30,197	-----	16,180
Nongovernmental	178,777	83,620	95,157	113.8	(217,351)
Total Disbursements	29,632,723	29,915,996	(283,273)	(0.9)	27,051,614
Receipts Over / (Under) Disbursements	(1,978,992)	(3,271,192)	1,292,200	-----	(4,085,606)
Net Increase / (Decrease) in Temporary Loans	1,979,988	3,277,194	(1,297,206)	(39.6)	3,550,885
GENERAL FUND ENDING CASH BALANCE	996	6,002	(5,006)	(83.4)	973
Special Fund for Economic Uncertainties (c)	-----	-----	-----	-----	-----
TOTAL CASH	\$996	\$6,002	(\$5,006)	(83.4)	\$973
BORROWABLE RESOURCES					
Available Borrowable Resources	\$8,551,057	\$8,581,460	(\$30,403)	(0.4)	\$12,142,310
Outstanding Loans (d)	3,434,024	4,731,229	(1,297,205)	(27.4)	7,550,885
Unused Borrowable Resources (e)	\$5,117,033	\$3,850,231	\$1,266,802	32.9	\$4,591,425

THIS REPORT IS BASED UPON FUNDED CASH. FUNDED CASH IS CASH REPORTED TO AND RECORDED IN THE RECORDS OF THE STATE CONTROLLER'S OFFICE. AMOUNTS REPORTED AS FUNDED CASH MAY DIFFER FROM AMOUNTS IN OTHER REPORTS TO THE EXTENT THERE ARE TIMING DIFFERENCES IN THE RECORDING OF INTRANSIT ITEMS.

Footnotes:

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.

(d) Cumulative loan balance as of January 31, 1997 was \$3.434 billion, which consists of \$3.0 billion 1996 Revenue Anticipation Notes, and \$434.0 million from internal sources.

(e) \$5.117 billion available to be borrowed from internal sources.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	July 1 through January 31						
	Month of January		1997				1996
	1997	1996	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$25,788	\$24,445	\$166,476	\$166,000	\$476	0.3	\$165,322
Bank and Corporation Tax	97,113	201,667	2,667,464	2,906,000	(238,536)	(8.2)	2,915,200
Cigarette Tax	14,891	14,428	103,579	102,000	1,579	1.5	102,576
Horse Racing Fees	6,938	4,570	23,470	30,000	(6,530)	(21.8)	27,169
Inheritance, Gift and Estate Taxes	43,499	48,243	524,634	322,000	202,634	62.9	407,065
Insurance Companies Tax	2,867	23,396	652,687	569,000	83,687	14.7	788,291
Personal Income Tax	3,756,530	3,415,624	14,050,444	13,480,000	570,444	4.2	12,473,586
Retail Sales and Use Taxes	569,054	559,348	8,363,975	8,410,000	(46,025)	(0.5)	7,890,417
Pooled Money Investment Interest	17,088	8,670	122,291	146,000	(23,709)	(16.2)	137,128
Not Otherwise Classified (c)	72,254	59,755	618,684	384,000	234,684	61.1	628,192
Total Revenues	4,606,022	4,360,146	27,293,704	26,515,000	778,704	2.9	25,534,946
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-----	13,408	28,167	-----	28,167	-----	13,857
Transfers from Other Funds	4,489	103,565	162,142	33,334	128,808	386.4	376,650
Transfers (to) / from Warrant Payment Fund	-----	(1,043,414)	-----	-----	-----	-----	(3,130,241)
Miscellaneous	8,369	7,522	169,718	96,470	73,248	75.9	170,796
Total Nonrevenues	12,858	(918,919)	360,027	129,804	230,223	177.4	(2,568,938)
Total Receipts	\$4,618,880	\$3,441,227	\$27,653,731	\$26,644,804	\$1,008,927	3.8	\$22,966,008

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Includes Trial Court Funding Revenues that were displayed separately in the 1995-96 fiscal year.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	July 1 through January 31						
	Month of January		1997				1996
	1997	1996	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
STATE OPERATIONS							
Legislative/Judicial/Executive	\$41,945	\$41,878	\$499,832	\$521,230	(\$21,398)	(4.1)	\$473,482
State and Consumer Services	29,534	24,793	205,072	210,600	(5,528)	(2.6)	197,794
Business, Transportation & Housing	292	333	3,889	(1,360)	5,249	-----	3,725
Trade and Commerce	1,663	2,381	19,902	17,660	2,242	12.7	16,281
Resources	27,754	38,959	374,063	355,670	18,393	5.2	346,155
CA Environmental Protection Agency	2,523	5,364	45,164	58,840	(13,676)	(23.2)	30,412
Health & Welfare:							
Health Services	3,059	7,838	152,180	146,910	5,270	3.6	137,186
Mental Health Hospitals	21,080	15,115	211,872	206,510	5,362	2.6	170,734
Other Health and Welfare	(3,687)	5,526	122,596	155,960	(33,364)	(21.4)	173,046
Education:							
University of California	154,163	169,233	1,346,337	1,445,970	(99,633)	(6.9)	1,216,789
California State University	105,289	96,495	1,011,025	939,500	71,525	7.6	920,453
Other Education	10,523	5,166	79,399	89,950	(10,551)	(11.7)	76,965
Correction and Youth Authority	317,618	300,804	2,260,612	2,188,770	71,842	3.3	2,077,270
General Government	47,650	40,515	430,363	375,760	54,603	14.5	379,697
Public Employees Retirement System	(33,060)	(30,829)	42,194	30,920	11,274	36.5	48,115
Debt Service (c)	(67,085)	11,974	1,046,872	1,187,992	(141,120)	(11.9)	1,091,526
Interest on Loans	2,515	-----	56,687	-----	56,687	-----	236,994
Total State Operations	\$661,776	\$735,545	\$7,908,059	\$7,930,882	(\$22,823)	(0.3)	\$7,596,624
LOCAL ASSISTANCE							
Public Schools - K-12	\$1,643,943	\$1,099,014	\$9,865,408	\$10,386,125	(\$520,717)	(5.0)	\$8,290,829
Community Colleges	108,923	101,497	948,054	1,272,100	(324,046)	(25.5)	840,193
Debt Service - State School							
Building Bonds	1,531	1,588	5,858	(40,492)	46,350	-----	8,398
Contributions to State Teachers'							
Retirement System	138,885	135,220	739,847	741,203	(1,356)	(0.2)	713,921
Other Education	128,542	36,427	549,194	487,000	62,194	12.8	516,364
Correction and Youth Authority	4,264	3,974	49,896	61,030	(11,134)	(18.2)	23,839
Dept. of Alcohol and Drug Program	2,247	1,706	47,507	56,200	(8,693)	(15.5)	47,610
Dept. of Health Services:							
Medical Assistance Program	567,168	600,386	3,822,549	3,703,497	119,052	3.2	3,666,085
Other Health Services	25,988	30,169	194,808	223,320	(28,512)	(12.8)	184,342
Dept. of Developmental Services	81,376	(36,758)	345,611	317,830	27,781	8.7	318,933
Dept. of Mental Health	36,946	15,277	162,959	170,380	(7,421)	(4.4)	139,821
Dept. of Social Services:							
Supplementary Payments for Adults	171,055	169,300	1,200,399	1,179,991	20,408	1.7	1,194,343
Cash Assistance to Families and							
Children (d)	231,030	299,537	1,939,963	1,878,688	61,275	3.3	2,012,070
Other Social Services	182,360	166,494	874,720	815,750	58,970	7.2	844,006
Tax Relief	1,894	2,540	221,409	227,870	(6,461)	(2.8)	222,969
School Facility Aid Program	-----	-----	40,588	40,492	96	0.2	44,688
Other Local Assistance	70,499	102,786	506,920	380,510	126,410	33.2	587,750
Total Local Assistance	\$3,396,651	\$2,729,157	\$21,515,690	\$21,901,494	(\$385,804)	(1.8)	\$19,656,161

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	July 1 through January 31						
	Month of January		1997			1996	
	1997	1996	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
CAPITAL OUTLAY	\$5,977	\$3,219	\$30,197	-----	\$30,197	-----	\$16,180
NONGOVERNMENTAL (e)							
Transfer to Special Fund for Economic Uncertainties	-----	28,000	305,000	-----	305,000	-----	27,120
Transfer to Other Funds	2,505	16,462	121,508	184,720	(63,212)	(34.2)	228,093
Transfer to Revolving Fund	15,508	(222)	73,575	-----	73,575	-----	20,925
School Loan (f)	-----	-----	-----	(83,280)	83,280	-----	(150,000)
Advance:							
Earthquake Loan Repayment	-----	-----	46,712	48,900	(2,188)	(4.5)	15,337
State-County Property Tax Administration Program	3,313	11,985	35,133	-----	35,133	-----	25,437
Social Welfare Federal Fund	(161,818)	(170,317)	(217,765)	-----	(217,765)	-----	(394,163)
Health Care Deposit Fund	-----	-----	-----	-----	-----	-----	(7,500)
Tax Relief and Refund Account	(18,500)	(25,100)	32,300	-----	32,300	-----	17,400
Counties for Social Welfare	-----	-----	(217,686)	(150,000)	(67,686)	-----	-----
Total Nongovernmental	(158,992)	(139,192)	178,777	83,620	95,157	113.8	(217,351)
Total Disbursements	\$3,905,412	\$3,328,729	\$29,632,723	\$29,915,996	(\$283,273)	(0.9)	\$27,051,614
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	-----	\$2,914	\$276,628	\$7,705	\$268,923	3,490.2	\$15,285
Other Internal Sources	(713,400)	(133,600)	(1,296,640)	269,489	(1,566,129)	(581.1)	3,535,600
Revenue Anticipation Notes	-----	-----	3,000,000	3,000,000	-----	-----	-----
Net Increase / (Decrease), Loans	(\$713,400)	(\$130,686)	\$1,979,988	\$3,277,194	(\$1,297,206)	(39.6)	\$3,550,885

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Excludes State School Building Bonds.

(d) Previously classified as "Aid to Families with Dependent Children".

(e) Negative balances are the result of repayments received that are greater than disbursements made.

(f) Non-Cash Transaction.

COMPARATIVE STATEMENT OF REVENUES RECEIVED
All Governmental Cost Funds
(Amounts in thousands)

	July 1 through January 31			
	General Fund		Special Funds	
	1997	1996	1997	1996
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$166,476	\$165,322	-----	-----
Bank and Corporation Tax	2,667,464	2,915,200	\$4	\$36
Cigarette Tax	103,579	102,576	302,902	292,023
Estate Tax	522,452	404,718	-----	1
Gift Tax	39	1,153	-----	-----
Horse Racing Fees	23,470	27,169	26,646	27,450
Inheritance Tax	2,143	1,194	-----	-----
Insurance Companies Tax	652,687	788,291	-----	-----
Motor Vehicle Fuel Tax:				
Gasoline Tax	-----	-----	1,475,444	1,405,165
Diesel & Liquid Petroleum Gas	-----	-----	223,563	203,652
Jet Fuel Tax	-----	-----	1,133	870
Vehicle License Fees	-----	-----	2,065,397	1,906,664
Motor Vehicle Registration and Other Fees	-----	-----	977,486	951,120
Personal Income Tax	14,050,444	12,473,586	323	216
Retail Sales and Use Taxes	8,363,975	7,890,417	1,833,858	1,734,632
Pooled Money Investment Interest	122,291	137,128	359	183
Trial Court Revenues	188,925	177,909	-----	37,192
Total Major Taxes, Licenses, and Investment Income	26,863,945	25,084,663	6,907,115	6,559,204
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	3,569	5,052	16,821	20,113
Electrical Energy Tax	-----	-----	22,413	22,387
Private Rail Car Tax	6,910	5,301	-----	-----
Penalties on Traffic Violations	-----	-----	37,743	36,398
Health Care Receipts	16,586	14,557	-----	-----
Revenues from State Lands	47,825	34,902	-----	(8,247)
Water's Edge Election Fee	-----	-----	-----	(17,244)
Miscellaneous	354,869	390,471	1,844,220	1,741,122
Not Otherwise Classified	429,759	450,283	1,921,197	1,794,529
Total Revenues, All Governmental Cost Funds	\$27,293,704	\$25,534,946	\$8,828,312	\$8,353,733